

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF MICHIGAN
GRAND RAPIDS DIVISION**

In re:	§	Case No. 08-05538-SWD
	§	
GREGORY L. GOSNICK	§	
HARMONY AND VISION	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Kelly M. Hagan, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

<p>Assets Abandoned: \$399,278.00 <i>(without deducting any secured claims)</i></p>	<p>Assets Exempt: \$186,564.00</p>
<p>Total Distributions to Claimants: \$9,348.39</p>	<p>Claims Discharged Without Payment: \$1,216,551.44</p>
<p>Total Expenses of Administration: \$22,335.94</p>	

3) Total gross receipts of \$39,199.33 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$7,515.00 (see **Exhibit 2**), yielded net receipts of \$31,684.33 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$254,667.00	\$0.00	\$0.00	\$0.00
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$24,228.82	\$22,335.94	\$22,335.94
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From Exhibit 6)	\$0.00	\$6,821.91	\$0.00	\$0.00
General Unsecured Claims (from Exhibit 7)	\$578,358.00	\$655,554.63	\$648,657.83	\$9,348.39
Total Disbursements	\$833,025.00	\$686,605.36	\$670,993.77	\$31,684.33

4). This case was originally filed under chapter 7 on 06/25/2008. The case was pending for 79 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/02/2015

By: /s/ Kelly M. Hagan
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
1978 IHC 30374 T Tractor - stored 3295 Lee Poi	1129-000	\$600.00
1993 Cadillac 10578 6216 Yellowfin Street Or	1129-000	\$1,100.00
1999 Pursuit 28' Fishing Boat & Performance Trai	1129-000	\$17,000.00
ELECTRONIC EQUIPMENT COMBINED	1129-000	\$6,380.00
Interest in Visions of Heaven, LLC-1% Debtor(s)	1129-000	\$4,000.00
Savage Over & Under 12 gauge shotgun Debtor(s)	1129-000	\$275.00
Sporting goods Debtor(s) possession	1129-000	\$1,324.50
PARTIAL OVEREXEMPTION SETTLEMENT ORDER 6/24/10	1249-000	\$8,515.00
Interest Earned	1270-000	\$4.83
TOTAL GROSS RECEIPTS		\$39,199.33

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT PAID
HEATHER LEE YORTY-GOSNICK	Funds to Third Parties	8500-002	\$7,515.00
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$7,515.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	AM-South/Regions Bank	4110-000	\$7,883.00	\$0.00	\$0.00	\$0.00
	AM-South/Regions Bank	4110-000	\$17,100.00	\$0.00	\$0.00	\$0.00
	Countrywide Home Loans	4110-000	\$77,484.00	\$0.00	\$0.00	\$0.00
	HSBC Bank	4110-000	\$2,200.00	\$0.00	\$0.00	\$0.00
	Regions Bank	4110-000	\$150,000.00	\$0.00	\$0.00	\$0.00
TOTAL SECURED CLAIMS			\$254,667.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JAMES W. BOYD, Trustee	2100-000	NA	\$3,918.43	\$3,918.43	\$3,918.43
JAMES W. BOYD, Trustee	2200-000	NA	\$15,789.63	\$13,896.75	\$13,896.75
The Bank of New York Mellon	2600-000	NA	\$452.81	\$452.81	\$452.81
CENTURY ASSET MGT SALES COMMISSION , Auctioneer for Trustee	3610-000	NA	\$27.50	\$27.50	\$27.50
CENTURY ASSET MGT SALES COMMISSIONS , Auctioneer for Trustee	3610-000	NA	\$638.00	\$638.00	\$638.00
CENTURY ASSET MGT. SALES COMMISSIONS , Auctioneer for Trustee	3610-000	NA	\$2,002.45	\$2,002.45	\$2,002.45
CENTURY ASSET MGT. COST OF SALE , Auctioneer for Trustee	3620-000	NA	\$1,400.00	\$1,400.00	\$1,400.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$24,228.82	\$22,335.94	\$22,335.94

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

NONE

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2	Mathes of Alabama	5200-000	\$0.00	\$1,116.68	\$0.00	\$0.00
8	State of Michigan, Department of Treasury	5800-000	\$0.00	\$3,457.87	\$0.00	\$0.00
26	Mathes of Alabama Electric Supply Co Inc	5200-000	\$0.00	\$1,116.68	\$0.00	\$0.00
27	Mathes of Alabama	5200-000	\$0.00	\$1,130.68	\$0.00	\$0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$6,821.91	\$0.00	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM	CLAIMANT	UNIFORM	CLAIMS	CLAIMS	CLAIMS	CLAIMS
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NUMBER		TRAN. CODE	SCHEDULED	ASSERTED	ALLOWED	PAID
1	Charlene Doody	7100-000	\$0.00	\$850.96	\$0.00	\$0.00
3	Visual Solutions Distributing, Inc	7100-000	\$0.00	\$13,482.39	\$13,482.39	\$194.31
4	Charlene R. Doody	7100-000	\$0.00	\$850.96	\$0.00	\$0.00
5	Charlene R. Doody	7100-000	\$0.00	\$850.00	\$0.00	\$0.00
6	Hall, Kistler & Company, L.L.P.	7100-000	\$0.00	\$1,265.00	\$1,265.00	\$18.23
7	Neuschwander, Faircloth & Hardy, P. C.	7100-000	\$0.00	\$2,155.49	\$2,155.49	\$31.06
9	State of Michigan, Department of Treasury	7100-000	\$0.00	\$1,000.00	\$0.00	\$0.00
10	Palm South Development, L.L.C.	7100-000	\$0.00	\$54,636.48	\$54,636.48	\$0.00
	U.S. Bankruptcy Court - Western District of Michigan (Claim No. 10; Palm South Development, L.L.C.)	7100-001	\$0.00	\$0.00	\$0.00	\$787.42
11	Gulf Shores Insurance Agency	7100-000	\$0.00	\$703.20	\$703.20	\$10.13
12	Charlene Doody	7100-000	\$0.00	\$850.96	\$0.00	\$0.00
13	Homeowners Marketing Services, Inc.	7100-000	\$0.00	\$612.40	\$612.40	\$8.83
14	Cadillac Accounts Receivable Mgmt., Inc.	7100-000	\$0.00	\$623.00	\$623.00	\$8.98
15	Neuschwander, Faircloth & Hardy, P. C.	7100-000	\$0.00	\$2,155.49	\$2,155.49	\$31.06
16	Charlene R. Doody	7100-000	\$0.00	\$850.96	\$850.96	\$12.26
17	Mathes of Alabama	7100-000	\$1,116.00	\$1,130.68	\$1,130.68	\$16.30
18	Homeowners Marketing Services, Inc.	7100-000	\$0.00	\$612.40	\$612.40	\$8.83
19	Michael A. Dasinger, III, Esq.	7100-000	\$0.00	\$84,775.86	\$84,775.86	\$1,221.78
20	American Express Bank FSB	7100-000	\$0.00	\$32,426.10	\$32,426.10	\$467.32

21	American Express Centurion Bank	7100-000	\$0.00	\$16,624.76	\$16,624.76	\$239.59
22	American Express Centurion Bank	7100-000	\$0.00	\$2,493.92	\$0.00	\$0.00
23	Advanta Bank Corp	7100-000	\$0.00	\$24,453.09	\$24,453.09	\$352.42
24	Whoville, LLC	7100-000	\$0.00	\$22,150.53	\$22,150.53	\$319.23
25	Heatherlee Yorty- Gosnick	7100-000	\$0.00	\$390,000.00	\$390,000.00	\$5,620.64
	Advanta Credit Corporation	7100-000	\$23,166.00	\$0.00	\$0.00	\$0.00
	Alltel Communications	7100-000	\$238.00	\$0.00	\$0.00	\$0.00
	American Express	7100-000	\$31,105.00	\$0.00	\$0.00	\$0.00
	American Express	7100-000	\$15,304.00	\$0.00	\$0.00	\$0.00
	AT&T Advertising & Publishing	7100-000	\$5,247.00	\$0.00	\$0.00	\$0.00
	Auto-Owners Insurance	7100-000	\$39.00	\$0.00	\$0.00	\$0.00
	Automation Gallery, Inc.	7100-000	\$84,775.00	\$0.00	\$0.00	\$0.00
	Bank of America	7100-000	\$29,062.00	\$0.00	\$0.00	\$0.00
	Capital One	7100-000	\$66,732.00	\$0.00	\$0.00	\$0.00
	Capital One Bank	7100-000	\$6,641.00	\$0.00	\$0.00	\$0.00
	Charlene Doody	7100-000	\$650.00	\$0.00	\$0.00	\$0.00
	Chase Auto Finance	7100-000	\$1.00	\$0.00	\$0.00	\$0.00
	D'Iberville Oil, LLC	7100-000	\$95.00	\$0.00	\$0.00	\$0.00
	Detroit Bio Medical Laboratories	7100-000	\$490.00	\$0.00	\$0.00	\$0.00
	Grand Traverse Radiologist, P.C.	7100-000	\$700.00	\$0.00	\$0.00	\$0.00
	Gulf Shores Builders Supply	7100-000	\$12.00	\$0.00	\$0.00	\$0.00
	Gulf Shores Insurance Agency	7100-000	\$1,000.00	\$0.00	\$0.00	\$0.00
	Hall, Kistler & Company, L.L.P.	7100-000	\$1,553.00	\$0.00	\$0.00	\$0.00
	Heartland Payment Systems	7100-000	\$33.00	\$0.00	\$0.00	\$0.00
	Heatherlee Yorty- Gosnick	7100-000	\$150,000.00	\$0.00	\$0.00	\$0.00
	Home Depot Credit Services	7100-000	\$962.00	\$0.00	\$0.00	\$0.00
	Homeowners	7100-000	\$580.00	\$0.00	\$0.00	\$0.00

Marketing Services, Inc.					
Hospitalist of Northwest MI	7100-000	\$68.00	\$0.00	\$0.00	\$0.00
J. Byron Brackin, III, Esq.	7100-000	\$1.00	\$0.00	\$0.00	\$0.00
Mediacom	7100-000	\$67.00	\$0.00	\$0.00	\$0.00
Mitsubishi Digital Electronics Am., Inc.	7100-000	\$2,449.00	\$0.00	\$0.00	\$0.00
Munson Medical Center	7100-000	\$8,510.00	\$0.00	\$0.00	\$0.00
Neuschwander, Faircloth & Hardy, P. C.	7100-000	\$2,174.00	\$0.00	\$0.00	\$0.00
Northern MI Emergency Physicians	7100-000	\$213.00	\$0.00	\$0.00	\$0.00
Palm South Development, L.L.C.	7100-000	\$54,636.00	\$0.00	\$0.00	\$0.00
Polaris StarCard	7100-000	\$2,629.00	\$0.00	\$0.00	\$0.00
Regions Bank	7100-000	\$329.00	\$0.00	\$0.00	\$0.00
Regions Bank	7100-000	\$13,792.00	\$0.00	\$0.00	\$0.00
Russound/FMP, Inc.	7100-000	\$2,290.00	\$0.00	\$0.00	\$0.00
Sonance	7100-000	\$354.00	\$0.00	\$0.00	\$0.00
Sprint	7100-000	\$1,242.00	\$0.00	\$0.00	\$0.00
The Hartford	7100-000	\$286.00	\$0.00	\$0.00	\$0.00
Visual Solutions Distributing, Inc.	7100-000	\$13,819.00	\$0.00	\$0.00	\$0.00
Wells Fargo Business Direct	7100-000	\$51,634.00	\$0.00	\$0.00	\$0.00
Whoville, LLC	7100-000	\$4,364.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL UNSECURED CLAIMS		\$578,358.00	\$655,554.63	\$648,657.83	\$9,348.39

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Case No.: 08-05538-SWD

Case Name: GOSNICK, GREGORY L. AND VISION, HARMONY AND

For the Period Ending: 2/2/2015

Trustee Name: Kelly M. Hagan

Date Filed (f) or Converted (c): 06/25/2008 (f)

\$341(a) Meeting Date: 07/29/2008

Claims Bar Date: 07/13/2009

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
Ref. #					
1	Parcel One-113.07 acres-undeveloped	\$67,700.00	\$0.00	\$0.00	FA
Asset Notes: TBTE					
2	4.2-Parcel Two-85.23 acres-undeveloped 4.w/non-f	\$32,650.00	\$0.00	\$0.00	FA
Asset Notes: TBTE					
3	Parcel Three-Home & Lot, New/non-filing spouse	\$97,500.00	\$21,258.00	\$0.00	FA
Asset Notes: Possible challenge to exemption "Other costs" is wife's 1/2 interest.					
4	Parcel Four-40 acres-undeveloped, ptcw/non-fi	\$30,700.00	\$0.00	\$0.00	FA
Asset Notes: TBTE					
5	Parcel Five-40 acres-undeveloped, w/non-filing s	\$47,400.00	\$0.00	\$0.00	FA
6	Cash on hand possession	\$2.00	\$2.00	\$0.00	FA
7	Security deposit-commercial lease Palm South Ma	\$9,000.00	\$9,000.00	\$0.00	FA
8	Security deposit-warehouse space Whoville, LLC	\$2,000.00	\$2,000.00	\$0.00	FA
9	Household goods & effects Debtor(s) possession	\$975.00	\$0.00	\$0.00	FA
10	1997 Yamaha Clavinova Keyboard Debtor(s) posses	\$75.00	\$75.00	\$0.00	FA
11	Household goods & effects Debtor(s) possession	\$482.00	\$0.00	\$0.00	FA
12	Wearing apparel Debtor(s) possession	\$432.00	\$0.00	\$0.00	FA
13	Jewelry Debtor(s) possession	\$200.00	\$0.00	\$0.00	FA
14	Sporting goods Debtor(s) possession	\$565.00	\$695.00	\$1,324.50	FA
15	Sporting goods Debtor(s) possession	\$10.00	\$10.00	\$0.00	FA
16	Winchester 3006 Mod70 Deer Rifle with case Debt	\$125.00	\$300.00	\$0.00	FA
17	Savage Over & Under 12 gauge shotgun Debtor(s)	\$75.00	\$300.00	\$275.00	FA
18	Crossman Air/Pellet Rifle Debtor(s) possession	\$10.00	\$20.00	\$0.00	FA
19	IRA account no.: xxx6218 American Funds P O B	\$1,250.00	\$0.00	\$0.00	FA
20	Account receivables for Harmony Sound and Vision	\$141,323.00	\$0.00	\$0.00	FA
Asset Notes: Subj to all asset SI of Regions Bank					
21	Rent receivable from Patrick Varialli/Automation	\$24,720.00	\$24,720.00	\$0.00	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Case No.: 08-05538-SWD

Case Name: GOSNICK, GREGORY L. AND VISION, HARMONY AND

For the Period Ending: 2/2/2015

Trustee Name: Kelly M. Hagan

Date Filed (f) or Converted (c): 06/25/2008 (f)

\$341(a) Meeting Date: 07/29/2008

Claims Bar Date: 07/13/2009

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
Asset Notes: Subj to all asset SI of Regions Bank					
Ref. #					
22	2007 Federal & State tax refunds, if any. Debt	\$1.00	\$0.00	\$0.00	FA
23	2008 Federal & State tax refunds, if any Debtor	\$1.00	\$0.00	\$0.00	FA
24	Claim for unauthorized credit card charge Rolan	\$9,130.00	\$9,130.00	\$0.00	FA
25	4-Wheeler Polaris - stored 3295 Lee Point Road	\$2,500.00	\$1,300.00	\$0.00	FA
26	1971 20' Trailer Skylark 20062 County Road 565	\$75.00	\$275.00	\$0.00	FA
27	1978 IHC 30374 T Tractor - stored 3295 Lee Poi	\$250.00	\$3,000.00	\$600.00	FA
28	2003 Hallmark Black 05599 snowmobile trailer - s	\$1,500.00	\$2,800.00	\$0.00	FA
29	1998 4-Wheeler Yamaha 80807 County Road 565	\$400.00	\$2,000.00	\$0.00	FA
30	2002 GMC Sierra 48718 3295 Lee Point Road Sut	\$3,000.00	\$725.00	\$0.00	FA
Asset Notes: "other costs" is wife's 1/2 interest					
31	1996 Ford Pickup 17351 - stored 3295 Lee Point	\$1,000.00	\$400.00	\$0.00	FA
32	1993 Cadillac 10578 6216 Yellowfin Street Or	\$500.00	\$1,750.00	\$1,100.00	FA
Asset Notes: "other costs" is wife's 1/2 interest					
33	1997 GMC Box Truck 01307 6216 Yellowfin Street	\$4,000.00	\$4,500.00	\$0.00	FA
34	2004 GMC Savana Van-#1GTFG15X741182748 Warehou	\$11,000.00	\$3,117.00	\$0.00	FA
Asset Notes: Repoed prepetition, deficiency balance					
35	2006 Chevy 1500 HD Pick Up Ext-Cab Warehouse at	\$18,000.00	\$900.00	\$0.00	FA
Asset Notes: Repoed prepetition, deficiency balance					
36	1977 Tri-Way 09762 boat trailer - stored 3295	\$250.00	\$400.00	\$0.00	FA
37	1979 Birmingham Flat-bed Trailer - stored 3295	\$250.00	\$2,500.00	\$0.00	FA
38	1977 Python 18' 3" boat - stored 3295 Lee Poin	\$2,500.00	\$2,000.00	\$0.00	FA
39	1999 Pursuit 28' Fishing Boat & Performance Trai	\$7,500.00	\$11,000.00	\$17,000.00	FA
Asset Notes: "other costs" is wife's 1/2 interest					
40	2004 Dell computer server - for Harmony Warehou	\$500.00	\$25.00	\$0.00	FA

FORM-1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

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41 Tools of the trade Debtor(s) possession	\$2,354.00	\$935.00		\$0.00	FA
42 Harmony Sound and Vision Inventory (actual cost)	\$72,826.00	\$0.00		\$0.00	FA
Asset Notes: Subj to all asset SI of Regions Bank					
43 English Setter (Korby) & Dalmation (Spirit) Deb	\$1.00	\$0.00		\$0.00	FA
44 Joint Personal Checking Account No.: xxxxxxxxxxxx	\$0.00	\$0.00		\$0.00	FA
45 50% interest in Alabama Irrigation, LLC	\$0.00	\$0.00		\$0.00	FA
46 Interest in Visions of Heaven, LLC-1% Debtor(s)	\$4,000.00	\$4,000.00		\$4,000.00	FA
47 Interest in Breath of Heaven, LLC-50% Debtor(s)	\$0.00	\$0.00		\$0.00	FA
48 Interest in Gloryland Enterprises, LLC-50% Debt	\$0.00	\$0.00		\$0.00	FA
49 Interest in Visions Song, LLC-50% Debtor(s) pos	\$0.00	\$0.00		\$0.00	FA
50 PARTIAL (u) OVEREXEMPTION SETTLEMENT ORDER 6/24/10	\$0.00	\$8,515.00		\$8,515.00	FA
51 ELECTRONIC EQUIPMENT COMBINED	\$0.00	\$0.00		\$6,380.00	FA
INT Interest Earned (u)	Unknown	Unknown		\$4.83	FA

TOTALS (Excluding unknown value)

\$598,732.00

\$117,652.00

Gross Value of Remaining Assets

\$39,199.33

\$0.00

Major Activities affecting case closing:

FORM-1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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11/21/13: Report of amended distribution to UST
03/15/13 State of MI amended claims. Will revise final accordingly.
12/14/12: Hearing adjourned to 2/1/13
10/22/12: Objection to final report
07/25/12 Will not pursue objection to wife's claim. Case is ready to close.
06/20/12 Have completed review of wife's claim.
05/17/12 Have reviewed docs in support of Heatherlee Yorty-Gosnick's claim. Insufficient information to determine validity. Subpoenaed further documentation.
04/02/12: Claim objection order
03/30/12 Settlement approved and settlement funds received.
12/23/11 Settled all remaining property and exemption issues for \$4,000 cash. Will prepare stip; also need to object to 3 claims.
10/15/11 Same status.
05/27/11 Continuing negotiation with W. Tuttle re status.
12/15/10 Negotiating settlement with debtor as to remaining property.
10/18/10 Most assets have been sold at auction. Joint claims have been resolved and withdrawn so debtor will not be remitting equivalent funds. Remaining issues - home in AL, truck in AL, 4 wheeler in UP.
6/22/10 Turnover motion settled @ \$8515 cash and turnover of remaining items.
3/12/10 Sending results of asset/value analysis to W. Tuttle.
3/11/10 Finally made contact with Regions Bank. Productive conversation with Peggy in BK department. She will review docs and advise whether bank claims a security interest in inventory and receivables.
2/22/10 Century's results received.
12/28/09 Century is making arrangements with WHT to view personal property.
11/24/09 Motion adjourned to January, WHT to provide info.
10/6/09 File motion for turnover of numerous items of information.
5/18/09 Have met with atty Tuttle re outstanding issues and overexemption; awaiting further information from him.
5/7/09: Double check S Flancher in 30 days re claim for SBT and whether involves wife
3/31/09 Have assembled joint claims and overexemption figures; will make settlement proposal to debtor
12/30/08 Briefed and prevailed on issue re exemptions. Researching value of Alabama property to discuss sale, other options with debtor.
10/14/08 Claimed state law exemptions. Research suggests Alabama real estate is not exempt as TBTE, will object. Also several items of non-exempt or over-exempt personal property due to use of state exemptions.

Initial Projected Date Of Final Report (TFR): 04/30/2009

Current Projected Date Of Final Report (TFR): 03/26/2013

/s/ KELLY M. HAGAN

KELLY M. HAGAN

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-05538-SWD
Case Name: GOSNICK, GREGORY L. AND VISION, HARMONY AND

Trustee Name: Kelly M. Hagan
Bank Name: The Bank of New York Mellon
Checking Acct #: *****3365
Account Title: Checking Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

Primary Taxpayer ID #: **_***3047
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/25/2008
For Period Ending: 2/2/2015

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/19/2010	(50)	Heatherlee Yorty Gosnick	PARTIAL OVEREXEMPTION SETTLEMENT PER ORDER 6/24/10	1249-000	\$8,515.00		\$8,515.00
07/30/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$0.19		\$8,515.19
08/03/2010		Century Asset Management Inc.	SALE OF CAR, BOAT, SPORTING GOODS	*	\$16,622.05		\$25,137.24
			CENTURY ASSET \$(2,002.45) MGT. SALES COMMISSIONS	3610-000			\$25,137.24
			CENTURY ASSET \$(1,400.00) MGT. COST OF SALE	3620-000			\$25,137.24
	{14}		CENTURY ASSET \$1,324.50 MGT. GROSS PROCEEDS VARIOUS SPORTING GOODS	1129-000			\$25,137.24
	{27}		CENTURY ASSET \$600.00 MGT. GROSS PROCEEDS TRACTOR	1129-000			\$25,137.24
	{32}		CENTURY ASSET MGT \$1,100.00 GROSS PROCEEDS 93 CADILLAC	1129-000			\$25,137.24
	{39}		CENTURY ASSET MGT \$17,000.00 GROSS PROCEEDS 28' POWERBOAT	1129-000			\$25,137.24
08/24/2010	1001	HEATHER LEE YORTY-GOSNICK	SALE PROCEEDS TO CO-OWNER PER SALES ORDER OF 7/22/10	8500-002		\$7,515.00	\$17,622.24
08/31/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$1.40		\$17,623.64
09/20/2010		Century Asset Managment, Inc.	PROCEEDS SALE SHOT GUN	*	\$247.50		\$17,871.14
			CENTURY ASSET MGT \$(27.50) SALES COMMISSION	3610-000			\$17,871.14
	{17}		CENTURY ASSET \$275.00 MGT. GROSS PROCEEDS SALE SHOTGUN	1129-000			\$17,871.14
09/30/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.18		\$17,871.32
10/19/2010		Century Asset Management, Inc.	SALE OF ELECTRONIC EQUIPMENT	*	\$5,742.00		\$23,613.32
			CENTURY ASSET MGT \$(638.00) SALES COMMISSIONS	3610-000			\$23,613.32
	{51}		CENTURY ASSET \$6,380.00 MANAGEMENT GROSS SALES PROCEEDS	1129-000			\$23,613.32

SUBTOTALS \$31,128.32 \$7,515.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	<u>08-05538-SWD</u>	Trustee Name:	<u>Kelly M. Hagan</u>
Case Name:	<u>GOSNICK, GREGORY L. AND VISION, HARMONY AND</u>	Bank Name:	<u>The Bank of New York Mellon</u>
Primary Taxpayer ID #:	<u>**_***3047</u>	Checking Acct #:	<u>*****3365</u>
Co-Debtor Taxpayer ID #:		Account Title:	<u>Checking Account</u>
For Period Beginning:	<u>6/25/2008</u>	Blanket bond (per case limit):	<u>\$1,000,000.00</u>
For Period Ending:	<u>2/2/2015</u>	Separate bond (if applicable):	

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/29/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.17		\$23,613.49
11/15/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.09		\$23,613.58
11/30/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.10		\$23,613.68
12/31/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.20		\$23,613.88
01/31/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.20		\$23,614.08
02/28/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.18		\$23,614.26
03/31/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.20		\$23,614.46
04/25/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.15		\$23,614.61
04/29/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.03		\$23,614.64
05/31/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.20		\$23,614.84
06/30/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.19		\$23,615.03
07/29/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.20		\$23,615.23
08/01/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$45.29	\$23,569.94
08/31/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.20		\$23,570.14
08/31/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$54.90	\$23,515.24
09/26/2011		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		(\$1.62)	\$23,516.86
09/30/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.19		\$23,517.05
09/30/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$48.32	\$23,468.73
10/31/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.19		\$23,468.92
10/31/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$46.61	\$23,422.31
11/30/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.19		\$23,422.50
11/30/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$51.34	\$23,371.16
SUBTOTALS					\$2.68	\$244.84	

FORM 2 **CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 08-05538-SWD
Case Name: GOSNICK, GREGORY L. AND VISION, HARMONY AND

Trustee Name: Kelly M. Hagan
Bank Name: The Bank of New York Mellon
Checking Acct #: *****3365

Primary Taxpayer ID #: **_***3047

Co-Debtor Taxpayer ID #:

For Period Beginning: 6/25/2008

For Period Ending: 2/2/2015

Account Title: Checking Account

Blanket bond (per case limit): \$1,000,000.00

Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/30/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.19		\$23,371.35
12/30/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$48.02	\$23,323.33
01/31/2012	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.19		\$23,323.52
01/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$50.98	\$23,272.54
02/02/2012	(46)	Wallace H. Tuttle Client Trust Account	INTEREST IN VISIONS OF HEAVEN	1129-000	\$4,000.00		\$27,272.54
02/29/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$53.20	\$27,219.34
03/30/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$55.77	\$27,163.57
12/06/2012		RABOBANK MIGRATION	TRANSFER TO *****9088 ****1206	9999-000		\$27,163.57	\$0.00

TOTALS:	\$35,131.38	\$35,131.38	\$0.00
Less: Bank transfers/CDs	\$0.00	\$27,163.57	
Subtotal	\$35,131.38	\$7,967.81	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$35,131.38	\$7,967.81	

For the period of 6/25/2008 to 2/2/2015

Total Compensable Receipts:	\$39,199.33
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$39,199.33
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$4,520.76
Total Non-Compensable Disbursements:	\$7,515.00
Total Comp/Non Comp Disbursements:	\$12,035.76
Total Internal/Transfer Disbursements:	\$27,163.57

For the entire history of the account between 07/19/2010 to 2/2/2015

Total Compensable Receipts:	\$39,199.33
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$39,199.33
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$4,520.76
Total Non-Compensable Disbursements:	\$7,515.00
Total Comp/Non Comp Disbursements:	\$12,035.76
Total Internal/Transfer Disbursements:	\$27,163.57

FORM 2 **CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 08-05538-SWD
Case Name: GOSNICK, GREGORY L. AND VISION, HARMONY AND
Primary Taxpayer ID #: **_***3047
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/25/2008
For Period Ending: 2/2/2015

Trustee Name: Kelly M. Hagan
Bank Name: Bank of Texas
Checking Acct #: *****2828
Account Title: Checking
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/18/2014		Rabobank Wire-fbo James W. Boyd, predecessor	Wire in	9999-000	\$787.42		\$787.42
11/23/2014	3001	U.S. Bankruptcy Court - Western District of	Unclaimed dividends	7100-001		\$787.42	\$0.00

TOTALS:	\$787.42	\$787.42	\$0.00
Less: Bank transfers/CDs	\$787.42	\$0.00	
Subtotal	\$0.00	\$787.42	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$787.42	

For the period of 6/25/2008 to 2/2/2015

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$787.42

Total Compensable Disbursements:	\$787.42
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$787.42
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 11/10/2014 to 2/2/2015

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$787.42

Total Compensable Disbursements:	\$787.42
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$787.42
Total Internal/Transfer Disbursements:	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-05538-SWD
Case Name: GOSNICK, GREGORY L. AND VISION, HARMONY AND
Primary Taxpayer ID #: **_***3047
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/25/2008
For Period Ending: 2/2/2015

Trustee Name: Kelly M. Hagan
Bank Name: Rabobank N.A.
Checking Acct #: *****9866
Account Title: Checking Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/07/2012		RABOBANK MIGRATION	RABOBANK MIGRATION	9999-000	\$27,163.57		\$27,163.57
06/03/2013	11002	JAMES W. BOYD	Dividend paid 100.00% on \$3,918.43; Trustee Compensation; Reference:	2100-000		\$3,918.43	\$23,245.14
06/03/2013	11003	JAMES W. BOYD	Dividend paid 100.00% on \$13,876.50; Trustee Expenses; Reference:	2200-000		\$13,876.50	\$9,368.64
06/03/2013	11004	State of Michigan, Department of Treasury	Dividend paid 100.00% on \$3,457.87; Claim# 8; Filed: \$3,457.87; Reference:	5800-000		\$3,457.87	\$5,910.77
06/03/2013	11005	Visual Solutions Distributing, Inc	Dividend paid 0.90% on \$13,482.39; Claim# 3; Filed: \$13,482.39; Reference:	7100-000		\$122.20	\$5,788.57
06/03/2013	11006	Hall, Kistler & Company, L.L.P.	Dividend paid 0.90% on \$1,265.00; Claim# 6; Filed: \$1,265.00; Reference:	7100-000		\$11.47	\$5,777.10
06/03/2013	11007	Neuschwander, Faircloth & Hardy, P. C.	Dividend paid 0.90% on \$2,155.49; Claim# 7; Filed: \$2,155.49; Reference:	7100-000		\$19.54	\$5,757.56
06/03/2013	11008	State of Michigan, Department of Treasury	Dividend paid 0.90% on \$1,000.00; Claim# 9; Filed: \$1,000.00; Reference:	7100-000		\$9.06	\$5,748.50
06/03/2013	11009	Palm South Development, L.L.C.	Dividend paid 0.90% on \$54,636.48; Claim# 10; Filed: \$54,636.48; Reference:	7100-000		\$495.20	\$5,253.30
06/03/2013	11009	Palm South Development, L.L.C.	Dividend paid 0.90% on \$54,636.48; Claim# 10; Filed: \$54,636.48; Reference:	7100-004		(\$495.20)	\$5,748.50
06/03/2013	11010	Gulf Shores Insurance Agency	Dividend paid 0.90% on \$703.20; Claim# 11; Filed: \$703.20; Reference:	7100-000		\$6.37	\$5,742.13
06/03/2013	11011	Homeowners Marketing Services, Inc.	Dividend paid 0.90% on \$612.40; Claim# 13; Filed: \$612.40; Reference:	7100-000		\$5.55	\$5,736.58
06/03/2013	11012	Cadillac Accounts Receivable Mgmt., Inc.	Dividend paid 0.90% on \$623.00; Claim# 14; Filed: \$623.00; Reference:	7100-000		\$5.65	\$5,730.93
06/03/2013	11013	Neuschwander, Faircloth & Hardy, P. C.	Dividend paid 0.90% on \$2,155.49; Claim# 15; Filed: \$2,155.49; Reference:	7100-000		\$19.54	\$5,711.39
06/03/2013	11014	Charlene R. Doody	Dividend paid 0.90% on \$850.96; Claim# 16; Filed: \$850.96; Reference:	7100-000		\$7.71	\$5,703.68
06/03/2013	11015	Mathes of Alabama	Dividend paid 0.90% on \$1,130.68; Claim# 17; Filed: \$1,130.68; Reference:	7100-000		\$10.25	\$5,693.43
06/03/2013	11016	Homeowners Marketing Services, Inc.	Dividend paid 0.90% on \$612.40; Claim# 18; Filed: \$612.40; Reference:	7100-000		\$5.55	\$5,687.88
06/03/2013	11017	Michael A. Dasinger, III, Esq.	Dividend paid 0.90% on \$84,775.86; Claim# 19; Filed: \$84,775.86; Reference:	7100-000		\$768.36	\$4,919.52
06/03/2013	11018	American Express Bank FSB	Dividend paid 0.90% on \$32,426.10; Claim# 20; Filed: \$32,426.10; Reference:	7100-000		\$293.89	\$4,625.63
06/03/2013	11019	American Express Centurion Bank	Dividend paid 0.90% on \$16,624.76; Claim# 21; Filed: \$16,624.76; Reference:	7100-000		\$150.68	\$4,474.95
06/03/2013	11020	American Express Centurion Bank	Dividend paid 0.90% on \$2,493.92; Claim# 22; Filed: \$2,493.92; Reference:	7100-000		\$22.60	\$4,452.35
06/03/2013	11020	American Express Centurion Bank	Dividend paid 0.90% on \$2,493.92; Claim# 22; Filed: \$2,493.92; Reference:	7100-003		(\$22.60)	\$4,474.95

SUBTOTALS

\$27,163.57

\$22,688.62

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-05538-SWD
Case Name: GOSNICK, GREGORY L. AND VISION, HARMONY AND
Primary Taxpayer ID #: **_***3047
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/25/2008
For Period Ending: 2/2/2015

Trustee Name: Kelly M. Hagan
Bank Name: Rabobank N.A.
Checking Acct #: *****9866
Account Title: Checking Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/03/2013	11021	Advanta Bank Corp	Dividend paid 0.90% on \$24,453.09; Claim# 23; Filed: \$24,453.09; Reference:	7100-000		\$221.63	\$4,253.32
06/03/2013	11022	Whoville, LLC	Dividend paid 0.90% on \$22,150.53; Claim# 24; Filed: \$22,150.53; Reference:	7100-000		\$200.76	\$4,052.56
06/03/2013	11023	Heatherlee Yorty-Gosnick	Dividend paid 0.90% on \$390,000.00; Claim# 25; Filed: \$390,000.00; Reference:	7100-000		\$3,534.76	\$517.80
07/23/2013		State of Michigan	ST OF MICHIGAN REFUNDS DISTRIBUTION PAYMENTS AFTER TFR, WITHDRAWS CLAIMS	*		(\$3,466.93)	\$3,984.73
			State of Michigan, Department of Treasury ST MI REFUND CLAIM PAID	\$3,457.87 5800-000			\$3,984.73
			State of Michigan, Department of Treasury ST MI REFUND	\$9.06 7100-000			\$3,984.73
02/13/2014	11024	JAMES W. BOYD	Dividend paid 100.00% on \$13,896.75, Trustee Expenses; Reference:	2200-000		\$20.25	\$3,964.48
02/13/2014	11025	Visual Solutions Distributing, Inc	Dividend paid 1.44% on \$13,482.39; Claim# 3; Filed: \$13,482.39; Reference:	7100-000		\$72.11	\$3,892.37
02/13/2014	11026	Hall, Kistler & Company, L.L.P.	Dividend paid 1.44% on \$1,265.00; Claim# 6; Filed: \$1,265.00; Reference:	7100-000		\$6.76	\$3,885.61
02/13/2014	11027	Neuschwander, Faircloth & Hardy, P. C.	Dividend paid 1.44% on \$2,155.49; Claim# 7; Filed: \$2,155.49; Reference:	7100-000		\$11.52	\$3,874.09
02/13/2014	11028	Palm South Development, L.L.C.	Dividend paid 1.44% on \$54,636.48; Claim# 10; Filed: \$54,636.48; Reference:	7100-000		\$787.42	\$3,086.67
02/13/2014	11029	Neuschwander, Faircloth & Hardy, P. C.	Dividend paid 1.44% on \$2,155.49; Claim# 15; Filed: \$2,155.49; Reference:	7100-000		\$11.52	\$3,075.15
02/13/2014	11030	Mathes of Alabama	Dividend paid 1.44% on \$1,130.68; Claim# 17; Filed: \$1,130.68; Reference:	7100-000		\$6.05	\$3,069.10
02/13/2014	11031	Michael A. Dasinger, III, Esq.	Dividend paid 1.44% on \$84,775.86; Claim# 19; Filed: \$84,775.86; Reference:	7100-000		\$453.42	\$2,615.68
02/13/2014	11032	American Express Bank FSB	Dividend paid 1.44% on \$32,426.10; Claim# 20; Filed: \$32,426.10; Reference:	7100-000		\$173.43	\$2,442.25
02/13/2014	11033	American Express Centurion Bank	Dividend paid 1.44% on \$16,624.76; Claim# 21; Filed: \$16,624.76; Reference:	7100-000		\$88.91	\$2,353.34
02/13/2014	11034	Advanta Bank Corp	Dividend paid 1.44% on \$24,453.09; Claim# 23; Filed: \$24,453.09; Reference:	7100-000		\$130.79	\$2,222.55
02/13/2014	11035	Whoville, LLC	Dividend paid 1.44% on \$22,150.53; Claim# 24; Filed: \$22,150.53; Reference:	7100-000		\$118.47	\$2,104.08
02/13/2014	11036	Heatherlee Yorty-Gosnick	Dividend paid 1.44% on \$390,000.00; Claim# 25; Filed: \$390,000.00; Reference:	7100-000		\$2,085.88	\$18.20
02/13/2014	11037	U.S. Bankruptcy Court	COMBINED SMALL CHECK	7100-000		\$18.20	\$0.00
02/13/2014	11037	U.S. Bankruptcy Court	COMBINED SMALL CHECK	7100-003		(\$18.20)	\$18.20

SUBTOTALS

\$0.00

\$4,456.75

FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-05538-SWD
Case Name: GOSNICK, GREGORY L. AND VISION, HARMONY AND
Primary Taxpayer ID #: **_***3047
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/25/2008
For Period Ending: 2/2/2015

Trustee Name: Kelly M. Hagan
Bank Name: Rabobank N.A.
Checking Acct #: *****9866
Account Title: Checking Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/13/2014	11038	Gulf Shores Insurance Agency	Dividend paid 1.44% on \$703.20; Claim# 11; Filed: \$703.20; Reference:	7100-000		\$3.76	\$14.44
02/13/2014	11039	Homeowners Marketing Services, Inc.	Dividend paid 1.44% on \$612.40; Claim# 13; Filed: \$612.40; Reference:	7100-000		\$3.28	\$11.16
02/13/2014	11040	Cadillac Accounts Receivable Mgmt., Inc.	Dividend paid 1.44% on \$623.00; Claim# 14; Filed: \$623.00; Reference:	7100-000		\$3.33	\$7.83
02/13/2014	11041	Charlene R. Doody	Dividend paid 1.44% on \$850.96; Claim# 16; Filed: \$850.96; Reference:	7100-000		\$4.55	\$3.28
02/13/2014	11042	Homeowners Marketing Services, Inc.	Dividend paid 1.44% on \$612.40; Claim# 18; Filed: \$612.40; Reference:	7100-000		\$3.28	\$0.00
11/18/2014		Rabobank Wire-fbo James W. Boyd, predecessor	Wire out	9999-000		\$787.42	(\$787.42)
11/18/2014	11028	STOP PAYMENT: Palm South Development, L.L.C.	Dividend paid 1.44% on \$54,636.48; Claim# 10; Filed: \$54,636.48; Reference:	7100-004		(\$787.42)	\$0.00

TOTALS:	\$27,163.57	\$27,163.57	\$0.00
Less: Bank transfers/CDs	\$27,163.57	\$787.42	
Subtotal	\$0.00	\$26,376.15	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$26,376.15	

For the period of 6/25/2008 to 2/2/2015

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$27,163.57

Total Compensable Disbursements:	\$26,376.15
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$26,376.15
Total Internal/Transfer Disbursements:	\$787.42

For the entire history of the account between 12/04/2012 to 2/2/2015

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$27,163.57

Total Compensable Disbursements:	\$26,376.15
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$26,376.15
Total Internal/Transfer Disbursements:	\$787.42

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	<u>08-05538-SWD</u>	Trustee Name:	<u>Kelly M. Hagan</u>
Case Name:	<u>GOSNICK, GREGORY L. AND VISION, HARMONY AND</u>	Bank Name:	<u>Rabobank N.A.</u>
Primary Taxpayer ID #:	<u>**_***3047</u>	Checking Acct #:	<u>*****9866</u>
Co-Debtor Taxpayer ID #:		Account Title:	<u>Checking Account</u>
For Period Beginning:	<u>6/25/2008</u>	Blanket bond (per case limit):	<u>\$1,000,000.00</u>
For Period Ending:	<u>2/2/2015</u>	Separate bond (if applicable):	

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$35,131.38	\$35,131.38	\$0.00

For the period of 6/25/2008 to 2/2/2015

Total Compensable Receipts:	\$39,199.33
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$39,199.33
Total Internal/Transfer Receipts:	\$27,950.99

Total Compensable Disbursements:	\$31,684.33
Total Non-Compensable Disbursements:	\$7,515.00
Total Comp/Non Comp Disbursements:	\$39,199.33
Total Internal/Transfer Disbursements:	\$27,950.99

For the entire history of the case between 06/25/2008 to 2/2/2015

Total Compensable Receipts:	\$39,199.33
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$39,199.33
Total Internal/Transfer Receipts:	\$27,950.99

Total Compensable Disbursements:	\$31,684.33
Total Non-Compensable Disbursements:	\$7,515.00
Total Comp/Non Comp Disbursements:	\$39,199.33
Total Internal/Transfer Disbursements:	\$27,950.99